

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re:	§	Case No. 14-33899-H1-7
	§	
LTHM dba St. Anthony's Hospital	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Robert E. Ogle, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$200,000.00	Assets Exempt:	NA
<i>(without deducting any secured claims)</i>			
 Total Distributions to Claimants:	 \$504,857.64	 Claims Discharged Without Payment:	 NA
Total Expenses of Administration:	\$360,727.00		

3) Total gross receipts of \$874,525.69 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$8,941.05 (see **Exhibit 2**), yielded net receipts of \$865,584.64 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$0.00	\$26,729,043.3 0	\$26,729,043.3 0	\$504,857.64
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$360,783.07	\$360,783.07	\$360,727.00
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$15,055.80	\$15,055.80	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$0.00	\$699,809.07	\$699,809.07	\$0.00
General Unsecured Claims (from Exhibit 7)	\$0.00	\$9,876,838.46	\$9,876,838.46	\$0.00
Total Disbursements	\$0.00	\$37,681,529.7 0	\$37,681,529.7 0	\$865,584.64

4). This case was originally filed under chapter 11 on 07/14/2014. The case was converted to one under Chapter 7 on 08/27/2014. The case was pending for 48 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/06/2018

By: /s/ Robert E. Ogle
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Medical Receivables	1121-000	\$213,026.37
Drugs	1129-000	\$15,000.00
Furniture, Fixtures, Machinery & Equipment	1129-000	\$476,445.00
Payroll Account	1129-000	\$97.97
Wells Fargo	1129-000	\$961.91
Accounts Receivable	1180-002	\$100.00
Accounts Receivable	1180-002	\$581.24
Accounts Receivable	1180-002	\$707.30
Accounts Receivable	1180-002	\$1,715.48
FDIC Cash Collateral	1229-000	\$95,000.00
Accounts Receivable	1280-002	\$5.00
Accounts Receivable	1280-002	\$75.00
Accounts Receivable	1280-002	\$295.00
Accounts Receivable	1280-002	\$300.00
Accounts Receivable	1280-002	\$427.45
Accounts Receivable	1280-002	\$10,673.34
Funds turned Over from Chapter 11 Proceeding	1290-010	\$59,114.63
TOTAL GROSS RECEIPTS		\$874,525.69

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
Bank of America	Funds to Third Parties	8500-002	\$12.00
Funds Turned Over to FDIC and OPES	Funds to Third Parties	8500-002	\$1,196.45
Instamed	Funds to Third Parties	8500-002	\$61.46
MedLink, Inc.	Funds to Third Parties	8500-002	\$7,671.14
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$8,941.05

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
12	Harris County et	4110-000	\$0.00	\$13,269.84	\$13,269.84	\$14,850.00

	al						
21	Internal Revenue Service	4110-000	\$0.00	\$1,123,962.44	\$1,123,962.44	\$0.00	
40	Texas Workforce Commission, Special Actions Unit	4110-000	\$0.00	\$40,649.34	\$40,649.34	\$0.00	
49	Anthony Campbell	4110-000	\$0.00	\$6,872.48	\$6,872.48	\$0.00	
52	Texas Health and Human Services Commission	4110-000	\$0.00	\$44,841.72	\$44,841.72	\$0.00	
114	Cuevas Industries, Inc.	4110-000	\$0.00	\$68,261.25	\$68,261.25	\$0.00	
123	KJ Monzurul Huq	4110-000	\$0.00	\$12,475.00	\$12,475.00	\$0.00	
142	TW Telecom Inc.	4110-000	\$0.00	\$18,591.70	\$18,591.70	\$0.00	
180	Iron Mountain Information Management, LLC	4110-000	\$0.00	\$3,224.00	\$3,224.00	\$0.00	
190	Federal Deposit Insurance Corporation, as Receiver	4110-000	\$0.00	\$25,118,482.89	\$25,118,482.89	\$461,595.00	
201	Opes Investments Inc.	4110-000	\$0.00	\$250,000.00	\$250,000.00	\$0.00	
	Internal Revenue Service	4220-000	\$0.00	\$28,412.64	\$28,412.64	\$28,412.64	
TOTAL SECURED CLAIMS			\$0.00	\$26,729,043.30	\$26,729,043.30	\$504,857.64	

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Robert Ogle, Trustee, Trustee	2100-000	NA	\$41,245.22	\$41,245.22	\$41,193.29
Boxes, Trustee	2200-000	NA	\$48.71	\$48.71	\$48.71
Courthouse Parking, Trustee	2200-000	NA	\$39.00	\$39.00	\$39.00
Postage, Trustee	2200-000	NA	\$152.93	\$152.93	\$152.93
George Adams & Co.	2300-000	NA	\$125.00	\$125.00	\$125.00
Trustee Insurance Agency	2300-000	NA	\$650.00	\$650.00	\$650.00
Bank of America	2600-000	NA	\$239.65	\$239.65	\$239.65
Wells Fargo	2600-000	NA	\$187.00	\$187.00	\$187.00
Alliance MT Inc.	2690-000	NA	\$8.24	\$8.24	\$8.24
Alliance Mt. Inc.	2690-000	NA	\$18.23	\$18.23	\$18.23

Anthony Campbell	2690-000	NA	\$237.60	\$237.60	\$237.60
APG&E	2690-000	NA	\$19,327.39	\$19,327.39	\$19,327.39
Aztec Porta Can	2690-000	NA	\$258.09	\$258.09	\$258.09
Aztec Rental Services	2690-000	NA	\$140.32	\$140.32	\$140.32
Black Storm Security	2690-000	NA	\$7,001.61	\$7,001.61	\$7,001.61
Black Storm Security LLC	2690-000	NA	\$6,188.93	\$6,188.93	\$6,188.93
Black Storm Security, LLC	2690-000	NA	\$15,253.65	\$15,253.65	\$15,253.65
Catherine McCue	2690-000	NA	\$2,828.35	\$2,828.35	\$2,828.35
Charter Capital	2690-000	NA	\$12,638.47	\$12,638.47	\$12,638.47
City of Houston	2690-000	NA	\$494.25	\$494.25	\$494.25
Comcast	2690-000	NA	\$1,529.85	\$1,529.85	\$1,529.85
Excel Medical Waste Removal	2690-000	NA	\$35.00	\$35.00	\$35.00
ExecuPay	2690-000	NA	\$2,539.35	\$2,539.35	\$2,539.35
Execupay Payroll & HR	2690-000	NA	\$386.50	\$386.50	\$386.50
Home Depot	2690-000	NA	\$48.90	\$48.90	\$48.90
James Huse	2690-000	NA	\$4,375.56	\$4,375.56	\$4,375.56
Joseph Gogo	2690-000	NA	\$1,425.43	\$1,425.43	\$1,425.43
Jospeh Gogo	2690-000	NA	\$2,163.72	\$2,163.72	\$2,163.72
Lionel Fontenot	2690-000	NA	\$1,561.95	\$1,561.95	\$1,561.95
M System	2690-000	NA	\$1,000.00	\$1,000.00	\$1,000.00
M Systems	2690-000	NA	\$12,000.00	\$12,000.00	\$12,000.00
Maria Garcia	2690-000	NA	\$125.38	\$125.38	\$125.38
Medlink Inc.	2690-000	NA	\$1,000.00	\$1,000.00	\$1,000.00
Mike Perham	2690-000	NA	\$350.00	\$350.00	\$350.00
PACS Imaging & Communications	2690-000	NA	\$10,210.00	\$10,210.00	\$10,210.00
Prover Edge	2690-000	NA	\$3,900.00	\$3,900.00	\$3,900.00
Provider Edge	2690-000	NA	\$8,225.00	\$8,225.00	\$8,225.00
ProviderEdge	2690-000	NA	\$5,600.00	\$5,600.00	\$5,600.00
RCAT Consulting	2690-000	NA	\$11,900.00	\$11,900.00	\$11,900.00
United Site Service	2690-000	NA	\$3,339.52	\$3,339.52	\$3,339.52
VeriTrust	2690-000	NA	\$479.43	\$479.43	\$479.43
VeriTrust Corp.	2690-000	NA	\$1,662.50	\$1,662.50	\$1,662.50
Weekend Movers	2690-000	NA	\$1,350.00	\$1,350.00	\$1,350.00
United States Trustee	2950-000	NA	\$4,883.15	\$4,883.15	\$4,880.88
	2990-000	NA	\$41,461.75	\$41,461.75	\$41,461.75
Bank of America	2990-000	NA	\$18.00	\$18.00	\$18.00
M Systems	2990-000	NA	\$1,000.00	\$1,000.00	\$1,000.00
Miller Legal Services	2990-000	NA	\$1,077.00	\$1,077.00	\$1,077.00

Momentum	2990-000	NA	\$24,846.45	\$24,846.45	\$24,846.45
US Post Office	2990-000	NA	\$14.48	\$14.48	\$14.48
Wells Fargo	2990-000	NA	\$1,512.66	\$1,512.66	\$1,512.66
Attorney for Trustee	3210-000	NA	\$63,930.50	\$63,930.50	\$63,928.82
Attorney for Trustee	3220-000	NA	\$5,405.69	\$5,405.69	\$5,405.50
David Torkelson CPA, Accountant for Trustee	3410-000	NA	\$5,897.50	\$5,897.50	\$5,897.50
MedLink, Inc., Collection Agent for Trustee	3991-320	NA	\$28,445.16	\$28,445.16	\$28,445.16
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$360,783.07	\$360,783.07	\$360,727.00

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Robert E. Ogle, Trustee	6700-000	NA	\$15,055.80	\$15,055.80	\$0.00
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		NA	\$15,055.80	\$15,055.80	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2A	Patricia W. Cheney	5300-000	\$0.00	\$7,848.88	\$7,848.88	\$0.00
4A	Abimbola Samuel	5800-000	\$0.00	\$6,635.15	\$6,635.15	\$0.00
8A	Leticia Lira	5800-000	\$0.00	\$8,509.41	\$8,509.41	\$0.00
13A	Anita Davis	5800-000	\$0.00	\$3,268.87	\$3,268.87	\$0.00
13	Anita Davis	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
16	ROXANNA GAMEZ	5800-000	\$0.00	\$6,671.01	\$6,671.01	\$0.00
20	Angelita R. Quenbengco	5800-000	\$0.00	\$35,000.00	\$35,000.00	\$0.00
21a	Internal Revenue Service	5800-000	\$0.00	\$153,102.08	\$153,102.08	\$0.00
24	L. Marcela Cuellar	5800-000	\$0.00	\$8,500.00	\$8,500.00	\$0.00
26	Equilla G Sanders	5800-000	\$0.00	\$3,816.85	\$3,816.85	\$0.00
30	Yorlady Andrea Zambrano-Pinilla	5800-000	\$0.00	\$12,475.00	\$12,475.00	\$0.00
31	TSehay Tekeste	5800-000	\$0.00	\$28,953.36	\$28,953.36	\$0.00
32	Toni S. Beasley	5800-000	\$0.00	\$12,475.00	\$12,475.00	\$0.00
33	Lionel Fontenot	5800-000	\$0.00	\$5,482.85	\$5,482.85	\$0.00

34	MARIA GARZA	5800-000	\$0.00	\$8,614.90	\$8,614.90	\$0.00
35	BERNICE BURRELL	5800-000	\$0.00	\$11,419.26	\$11,419.26	\$0.00
36	Maria M. Garcia	5800-000	\$0.00	\$6,350.21	\$6,350.21	\$0.00
37	Wilma C. Nacis	5800-000	\$0.00	\$12,475.00	\$12,475.00	\$0.00
38	Tawonia Ann Thomas	5800-000	\$0.00	\$10,911.89	\$10,911.89	\$0.00
39	Josefina M. Constantino	5800-000	\$0.00	\$3,173.29	\$3,173.29	\$0.00
43	Maria Luisa D. Dickens	5800-000	\$0.00	\$13,978.38	\$13,978.38	\$0.00
44	Rita Keobounheuang	5800-000	\$0.00	\$1,142.16	\$1,142.16	\$0.00
47	BRENDA THOMAS	5800-000	\$0.00	\$12,475.00	\$12,475.00	\$0.00
50	Daniel Perez	5800-000	\$0.00	\$8,070.27	\$8,070.27	\$0.00
51	Soon N. Chung	5800-000	\$0.00	\$12,475.00	\$12,475.00	\$0.00
56	Sarantis N. Savvas	5800-000	\$0.00	\$6,969.70	\$6,969.70	\$0.00
57	Susan H. Paradela	5800-000	\$0.00	\$9,466.34	\$9,466.34	\$0.00
58	Judith Ochoa	5800-000	\$0.00	\$1,526.77	\$1,526.77	\$0.00
67	Quynh Vo	5800-000	\$0.00	\$12,475.00	\$12,475.00	\$0.00
71	Lucille Longoria	5800-000	\$0.00	\$7,978.68	\$7,978.68	\$0.00
82	Paul Thinh Truong	5800-000	\$0.00	\$5,432.92	\$5,432.92	\$0.00
83	Bobby H. Jorden	5800-000	\$0.00	\$12,475.00	\$12,475.00	\$0.00
87	Adriana Salazar	5800-000	\$0.00	\$2,406.35	\$2,406.35	\$0.00
88	Joseph R. Carlos	5800-000	\$0.00	\$11,621.60	\$11,621.60	\$0.00
89	Raju Kurian	5800-000	\$0.00	\$1,819.53	\$1,819.53	\$0.00
90	Solly Sunny	5800-000	\$0.00	\$1,868.72	\$1,868.72	\$0.00
91	Nicanora Enerio	5800-000	\$0.00	\$4,475.39	\$4,475.39	\$0.00
96	Frances Sealy	5800-000	\$0.00	\$8,174.37	\$8,174.37	\$0.00
98	Tak-Keung Li	5800-000	\$0.00	\$12,475.00	\$12,475.00	\$0.00
99	Ricardo Chavez	5800-000	\$0.00	\$828.70	\$828.70	\$0.00
101	Lucy P Puliyannattu	5800-000	\$0.00	\$6,224.70	\$6,224.70	\$0.00
104	Ruth A Gutierrez	5800-000	\$0.00	\$7,862.01	\$7,862.01	\$0.00
105	Samuel Somoye	5800-000	\$0.00	\$12,475.00	\$12,475.00	\$0.00
106	Maria S Baluyut	5800-000	\$0.00	\$1,032.54	\$1,032.54	\$0.00
107	Ines Sanchez- German	5800-000	\$0.00	\$21,809.95	\$21,809.95	\$0.00
108	Amber Lee Simpson	5800-000	\$0.00	\$9,903.38	\$9,903.38	\$0.00
115	McKesson Medical-Surgical Inc.	5800-000	\$0.00	\$653.67	\$653.67	\$0.00
118	Randyhai Hoang	5800-000	\$0.00	\$6,441.14	\$6,441.14	\$0.00

	Pham					
121	Federico Valderrama, M.D.	5800-000	\$0.00	\$10,800.00	\$10,800.00	\$0.00
125	Randyhai Hoang Pham	5800-000	\$0.00	\$6,441.14	\$6,441.14	\$0.00
130	Lt. Calvin Edward Lee	5800-000	\$0.00	\$7,794.47	\$7,794.47	\$0.00
131	Bryan C. Lipsen, M.D.	5800-000	\$0.00	\$3,600.00	\$3,600.00	\$0.00
137	Beverly McCros	5800-000	\$0.00	\$188.03	\$188.03	\$0.00
145	Tiny T Thomas	5800-000	\$0.00	\$883.66	\$883.66	\$0.00
158	Jennifer E Walden	5800-000	\$0.00	\$5,648.34	\$5,648.34	\$0.00
165	David P. Stapenhorst, MD PA	5800-000	\$0.00	\$11,340.00	\$11,340.00	\$0.00
169	Comptroller of Public Accounts	5800-000	\$0.00	\$653.13	\$653.13	\$0.00
170	Comptroller of Public Accounts	5800-000	\$0.00	\$13,026.88	\$13,026.88	\$0.00
177	Frank B. Bristow	5800-000	\$0.00	\$12,475.00	\$12,475.00	\$0.00
182	Soon N. Chung	5800-000	\$0.00	\$27,411.48	\$27,411.48	\$0.00
189	MARGARET NEWMAN	5800-000	\$0.00	\$12,475.00	\$12,475.00	\$0.00
192	AISHA MICHELE HENRY	5800-000	\$0.00	\$5,051.42	\$5,051.42	\$0.00
198	Michael A. Zamarron	5800-000	\$0.00	\$12,475.00	\$12,475.00	\$0.00
205	Cheryl E. Wilhite	5800-000	\$0.00	\$9,325.24	\$9,325.24	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$699,809.07	\$699,809.07	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1A	Physicians Sales & Services, Inc.,	7100-000	\$0.00	\$2,861.47	\$2,861.47	\$0.00
1	Physicians Sales & Services, Inc.,	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
2	Patricia W. Cheney	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
3	Hospira Worldwide, Inc.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
3A	Hospira Worldwide, Inc.	7100-000	\$0.00	\$4,328.79	\$4,328.79	\$0.00
4	Abimbola Samuel	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
5	Freeman T.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00

	Wyche					
5A	Freeman T. Wyche	7100-000	\$0.00	\$48,160.00	\$48,160.00	\$0.00
6A	Linda D. Sapp	7100-000	\$0.00	\$12,102.86	\$12,102.86	\$0.00
6	Linda D. Sapp	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
7	Boston Scientific Corporation	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
7A	Boston Scientific Corporation	7100-000	\$0.00	\$45,621.75	\$45,621.75	\$0.00
9A	Kenia Mojarro	7100-000	\$0.00	\$4,000.00	\$4,000.00	\$0.00
9	Kenia Mojarro	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
10	Matilde Mejia Fuentes	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
10A	Matilde Mejia Fuentes	7100-000	\$0.00	\$5,000.00	\$5,000.00	\$0.00
11A	Langley Weinstein LLP dba Langley LLP	7100-000	\$0.00	\$19,111.28	\$19,111.28	\$0.00
11	Langley Weinstein LLP dba Langley LLP	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
14	Covidien	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
14A	Covidien	7100-000	\$0.00	\$14,058.85	\$14,058.85	\$0.00
15	EVOLOGICS, LLC	7100-000	\$0.00	\$69,859.00	\$69,859.00	\$0.00
17	St. Anthony's Anesthesia, P.A.	7100-000	\$0.00	\$116,741.70	\$116,741.70	\$0.00
18	TSehay Tekeste	7100-000	\$0.00	\$24,160.00	\$24,160.00	\$0.00
19	Avelina Canlas	7100-000	\$0.00	\$17,000.00	\$17,000.00	\$0.00
21b	Internal Revenue Service	7100-000	\$0.00	\$1,225.83	\$1,225.83	\$0.00
22	Hope Therapy	7100-000	\$0.00	\$6,400,000.00	\$6,400,000.00	\$0.00
23	Joeth G. Tibule	7100-000	\$0.00	\$1,679.77	\$1,679.77	\$0.00
25	Tina Hill	7100-000	\$0.00	\$5,167.41	\$5,167.41	\$0.00
27	Bio-Rad Clinical Diagnostics	7100-000	\$0.00	\$2,878.91	\$2,878.91	\$0.00
28	Hill-Rom Company Inc.	7100-000	\$0.00	\$5,506.44	\$5,506.44	\$0.00
29	Brett C. Drewery Jr.	7100-000	\$0.00	\$10,080.00	\$10,080.00	\$0.00
30a	Yorlady Andrea Zambrano-Pinilla	7100-000	\$0.00	\$6,631.26	\$6,631.26	\$0.00
41	Emelita C. Mendioro	7100-000	\$0.00	\$21,664.45	\$21,664.45	\$0.00
42	Prernadette A. Tecson	7100-000	\$0.00	\$14,350.07	\$14,350.07	\$0.00

45	Angelita R. Quenbengco	7100-000	\$0.00	\$44,819.49	\$44,819.49	\$0.00
46	MUSCULOSKE LETAL TRANSPLANT FOUNDATION	7100-000	\$0.00	\$9,417.08	\$9,417.08	\$0.00
48	James M. Huse	7100-000	\$0.00	\$9,856.10	\$9,856.10	\$0.00
51a	Soon N. Chung	7100-000	\$0.00	\$14,936.48	\$14,936.48	\$0.00
52a	Texas Health and Human Services Commission	7100-000	\$0.00	\$70,758.79	\$70,758.79	\$0.00
53	Tri-anim Health Services Inc	7100-000	\$0.00	\$1,685.50	\$1,685.50	\$0.00
54	Macy C. Bell	7100-000	\$0.00	\$1,448.50	\$1,448.50	\$0.00
55	EV3 INC	7100-000	\$0.00	\$28,275.81	\$28,275.81	\$0.00
57a	Susan H. Paradela	7100-000	\$0.00	\$1,819.91	\$1,819.91	\$0.00
58a	Judith Ochoa	7100-000	\$0.00	\$2,083.05	\$2,083.05	\$0.00
59	PROFESSIONAL MEDIA RESOURCES	7100-000	\$0.00	\$185.40	\$185.40	\$0.00
60	St. Jude Medical	7100-000	\$0.00	\$3,200.00	\$3,200.00	\$0.00
61	LIBERTY FIRE PROTECTION, INC.	7100-000	\$0.00	\$2,343.70	\$2,343.70	\$0.00
62	FILE MASTER INC	7100-000	\$0.00	\$1,632.54	\$1,632.54	\$0.00
63	MICROTEK MEDICAL INC	7100-000	\$0.00	\$5,056.14	\$5,056.14	\$0.00
64	St. Anthony's Hospital	7100-000	\$0.00	\$1,717.60	\$1,717.60	\$0.00
65	Mary McNeely	7100-000	\$0.00	\$7,617.00	\$7,617.00	\$0.00
66	Avelina Canlas	7100-000	\$0.00	\$24,295.76	\$24,295.76	\$0.00
68	BAXANO, INC	7100-000	\$0.00	\$6,323.97	\$6,323.97	\$0.00
69	Cintas-R.U.S., L.P Location 82	7100-000	\$0.00	\$9,294.32	\$9,294.32	\$0.00
70	Cristine Orsack	7100-000	\$0.00	\$13,164.65	\$13,164.65	\$0.00
72	Rosina M Crisp	7100-000	\$0.00	\$7,966.44	\$7,966.44	\$0.00
73	Ruben Arquero	7100-000	\$0.00	\$12,475.00	\$12,475.00	\$0.00
74	Stephen C Su	7100-000	\$0.00	\$28,708.74	\$28,708.74	\$0.00
75	Joe Wardsworth	7100-000	\$0.00	\$28,413.68	\$28,413.68	\$0.00
76	16770 Imperial Valley, L.P.	7100-000	\$0.00	\$146,135.58	\$146,135.58	\$0.00
77	Ma Glyn B Steensnes	7100-000	\$0.00	\$11,481.24	\$11,481.24	\$0.00
78	Maria Grace Christopher	7100-000	\$0.00	\$15,408.05	\$15,408.05	\$0.00
79	Cynthia Rojas	7100-000	\$0.00	\$2,372.40	\$2,372.40	\$0.00

80	AMEDICA	7100-000	\$0.00	\$24,480.00	\$24,480.00	\$0.00
81	AISHA MICHELE HENRY	7100-000	\$0.00	\$5,051.42	\$5,051.42	\$0.00
82a	Paul Thinh Truong	7100-000	\$0.00	\$1,882.45	\$1,882.45	\$0.00
83a	Bobby H. Jorden	7100-000	\$0.00	\$20,170.97	\$20,170.97	\$0.00
84	Claudia Bolden	7100-000	\$0.00	\$1.03	\$1.03	\$0.00
85	Michelle C Garcia	7100-000	\$0.00	\$3,134.64	\$3,134.64	\$0.00
86	AP Gas & Electric	7100-000	\$0.00	\$45,913.60	\$45,913.60	\$0.00
87a	Adriana Salazar	7100-000	\$0.00	\$1,315.46	\$1,315.46	\$0.00
88a	Joseph R. Carlos	7100-000	\$0.00	\$1,660.41	\$1,660.41	\$0.00
89a	Raju Kurian	7100-000	\$0.00	\$8,802.58	\$8,802.58	\$0.00
91a	Nicanora Enerio	7100-000	\$0.00	\$1,367.39	\$1,367.39	\$0.00
92	MARGARET NEWMAN	7100-000	\$0.00	\$15,293.02	\$15,293.02	\$0.00
93	ALLIED HEALTH SERVICES	7100-000	\$0.00	\$67,812.13	\$67,812.13	\$0.00
94	Candace M. Fernandez	7100-000	\$0.00	\$13,409.06	\$13,409.06	\$0.00
95	DIVERSE HEALTH CONSULTING, LLC	7100-000	\$0.00	\$2,235.00	\$2,235.00	\$0.00
96a	Frances Sealy	7100-000	\$0.00	\$13,579.01	\$13,579.01	\$0.00
97	Elba Carolina Rubio	7100-000	\$0.00	\$10,336.28	\$10,336.28	\$0.00
98a	Tak-Keung Li	7100-000	\$0.00	\$20,888.41	\$20,888.41	\$0.00
100	Mercedes D Santos	7100-000	\$0.00	\$10,894.16	\$10,894.16	\$0.00
101a	Lucy P Puliyannattu	7100-000	\$0.00	\$6,250.30	\$6,250.30	\$0.00
102	Diana L. Grant	7100-000	\$0.00	\$12,971.58	\$12,971.58	\$0.00
103	Toby C.Thomas	7100-000	\$0.00	\$12,892.56	\$12,892.56	\$0.00
105a	Samuel Somoye	7100-000	\$0.00	\$22,170.34	\$22,170.34	\$0.00
109	Biotronik, Inc	7100-000	\$0.00	\$45,798.00	\$45,798.00	\$0.00
110	Health Business Solutions, LLC	7100-000	\$0.00	\$480,000.00	\$480,000.00	\$0.00
111	Nannikunnel/Raju Thomas	7100-000	\$0.00	\$1,974.10	\$1,974.10	\$0.00
112	Medtronic, Inc	7100-000	\$0.00	\$43,012.22	\$43,012.22	\$0.00
113	Liby Saji Varghese	7100-000	\$0.00	\$8,059.30	\$8,059.30	\$0.00
115a	McKesson	7100-000	\$0.00	\$15,191.50	\$15,191.50	\$0.00

	Medical-Surgical Inc.					
116	ANESTHESIA SERVICE INC	7100-000	\$0.00	\$7,802.57	\$7,802.57	\$0.00
117	LAB CORP OF AMERICA	7100-000	\$0.00	\$25,110.32	\$25,110.32	\$0.00
119	Bayer Healthcare LLC fka Medrad, Inc	7100-000	\$0.00	\$26,644.13	\$26,644.13	\$0.00
120	ANESTHESIA SERVICE INC	7100-000	\$0.00	\$7,802.57	\$7,802.57	\$0.00
122	SPECTRUM SURGICAL INSTRUMENT CORP	7100-000	\$0.00	\$67,298.50	\$67,298.50	\$0.00
124	Charles Boan	7100-000	\$0.00	\$23,300.00	\$23,300.00	\$0.00
126	Santos J. Flores	7100-000	\$0.00	\$627.22	\$627.22	\$0.00
127	Cheryl E. Wilhite	7100-000	\$0.00	\$9,271.20	\$9,271.20	\$0.00
128	GEORGE P MATHAI	7100-000	\$0.00	\$10,270.12	\$10,270.12	\$0.00
129	Fisher Scientific CO	7100-000	\$0.00	\$6,179.62	\$6,179.62	\$0.00
132	RAY CHEN MD	7100-000	\$0.00	\$30,502.50	\$30,502.50	\$0.00
133	Winfred Raymard Roberston	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
134	AFFILIATED POWER SERVICES	7100-000	\$0.00	\$3,005.61	\$3,005.61	\$0.00
135	CITY OF HOUSTON	7100-000	\$0.00	\$12,906.41	\$12,906.41	\$0.00
136	C.R. Bard Inc.	7100-000	\$0.00	\$12,084.46	\$12,084.46	\$0.00
137a	Beverly McCros	7100-000	\$0.00	\$828.82	\$828.82	\$0.00
138	Brainrain Media, LLC	7100-000	\$0.00	\$5,000.00	\$5,000.00	\$0.00
139	AMN Healthcare Dept.	7100-000	\$0.00	\$83,400.75	\$83,400.75	\$0.00
140	ASSOCIATED TIME AND PARKING CONTROLS	7100-000	\$0.00	\$7,811.19	\$7,811.19	\$0.00
141	Lori L. Purkey	7100-000	\$0.00	\$3,330.62	\$3,330.62	\$0.00
143	FedEx Tech Connect Inc as Assignee	7100-000	\$0.00	\$8,178.11	\$8,178.11	\$0.00
144	POWER PRO-TECH SERVICES INC	7100-000	\$0.00	\$8,112.41	\$8,112.41	\$0.00
145a	Tiny T Thomas	7100-000	\$0.00	\$2,840.20	\$2,840.20	\$0.00
146	Reliable Staffing	7100-000	\$0.00	\$31,290.75	\$31,290.75	\$0.00

	Corp.					
147	Cooper Surgical Inc.	7100-000	\$0.00	\$680.60	\$680.60	\$0.00
148	PHYSICIAN RESOURCES, INC	7100-000	\$0.00	\$36,135.00	\$36,135.00	\$0.00
149	ULTRASTAFF	7100-000	\$0.00	\$4,802.13	\$4,802.13	\$0.00
150	STRYKER ENDOSCOPY	7100-000	\$0.00	\$13,383.85	\$13,383.85	\$0.00
151	Jennifer E Walden	7100-000	\$0.00	\$5,648.34	\$5,648.34	\$0.00
152	BIO-RAD LABORATORIE S, INC.	7100-000	\$0.00	\$2,878.91	\$2,878.91	\$0.00
153	CPM Medical Consultants, LLC	7100-000	\$0.00	\$31,698.50	\$31,698.50	\$0.00
154	US MED-EQUIP	7100-000	\$0.00	\$38,114.49	\$38,114.49	\$0.00
155	CARSTENS	7100-000	\$0.00	\$1,838.18	\$1,838.18	\$0.00
156	Ma Glyn B Steensnes	7100-000	\$0.00	\$11,481.24	\$11,481.24	\$0.00
157	Baxano Surgical Inc	7100-000	\$0.00	\$6,323.97	\$6,323.97	\$0.00
159	CENTURION MEDICAL PRODUCTS	7100-000	\$0.00	\$386.64	\$386.64	\$0.00
160	CENTERPOINT ENERGY	7100-000	\$0.00	\$330.28	\$330.28	\$0.00
161	Texas Workforce Commission, Special Actions Unit	7100-000	\$0.00	\$4,625.29	\$4,625.29	\$0.00
162	SHRED TEX	7100-000	\$0.00	\$855.00	\$855.00	\$0.00
163	MED LABS INC	7100-000	\$0.00	\$198.19	\$198.19	\$0.00
164	ATOMIC ENERGY INDUSTRIAL	7100-000	\$0.00	\$1,878.95	\$1,878.95	\$0.00
166	Joe Wardsworth	7100-000	\$0.00	\$28,413.68	\$28,413.68	\$0.00
167	BACTES Imaging Solutions, LLC	7100-000	\$0.00	\$3,404.46	\$3,404.46	\$0.00
168	Julie Waquespack	7100-000	\$0.00	\$4,110.88	\$4,110.88	\$0.00
170a	Comptroller of Public Accounts	7100-000	\$0.00	\$1,222.40	\$1,222.40	\$0.00
171	Graham Medical Technologies dba Gramedica	7100-000	\$0.00	\$5,220.00	\$5,220.00	\$0.00
172	BLOCK IMAGING	7100-000	\$0.00	\$112,910.60	\$112,910.60	\$0.00
173	Cardinal Health	7100-000	\$0.00	\$140,127.32	\$140,127.32	\$0.00

	Pharmacy Services, LLC					
174	Francis John	7100-000	\$0.00	\$3,780.00	\$3,780.00	\$0.00
175	Boston Scientific Corp.	7100-000	\$0.00	\$42,389.60	\$42,389.60	\$0.00
176	Abimbola Samuel	7100-000	\$0.00	\$6,635.15	\$6,635.15	\$0.00
177a	Frank B. Bristow	7100-000	\$0.00	\$21,874.95	\$21,874.95	\$0.00
178	ArthroCare Medical Corporation	7100-000	\$0.00	\$1,170.75	\$1,170.75	\$0.00
179	SIZEWISE	7100-000	\$0.00	\$13,693.22	\$13,693.22	\$0.00
180a	Iron Mountain Information Management, LLC	7100-000	\$0.00	\$6,586.84	\$6,586.84	\$0.00
181	Patterson Belknap Webb & Tyler LLP	7100-000	\$0.00	\$11,464.42	\$11,464.42	\$0.00
183	SIZEWISE	7100-000	\$0.00	\$13,693.22	\$13,693.22	\$0.00
184	Aetna, Inc.	7100-000	\$0.00	\$32,330.04	\$32,330.04	\$0.00
185	Beta Technology, Inc.	7100-000	\$0.00	\$704.87	\$704.87	\$0.00
186	eCareSoft, Inc.	7100-000	\$0.00	\$114,742.01	\$114,742.01	\$0.00
187	Dr. Pierre Nowzaradan	7100-000	\$0.00	\$200,643.00	\$200,643.00	\$0.00
188	SignAd, Ltd.	7100-000	\$0.00	\$41,563.56	\$41,563.56	\$0.00
189a	MARGARET NEWMAN	7100-000	\$0.00	\$2,818.02	\$2,818.02	\$0.00
191	Unem Ukpong	7100-000	\$0.00	\$5,035.59	\$5,035.59	\$0.00
193	BIOMEDICAL ENTERPRISES INC.	7100-000	\$0.00	\$12,672.01	\$12,672.01	\$0.00
194	American InfoSource LP as agent for	7100-000	\$0.00	\$140.23	\$140.23	\$0.00
195	John Dee Spicer, Ch. 7 Trustee of	7100-000	\$0.00	\$3,577.89	\$3,577.89	\$0.00
196	John Dee Spicer, Ch. 7 Trustee of HCH	7100-000	\$0.00	\$88,051.88	\$88,051.88	\$0.00
197	Office Effects, Inc.	7100-000	\$0.00	\$12,644.53	\$12,644.53	\$0.00
198a	Michael A. Zamarron	7100-000	\$0.00	\$4,311.11	\$4,311.11	\$0.00
199	VASAMED INC	7100-000	\$0.00	\$36,452.00	\$36,452.00	\$0.00
200	Beckman Coulter, Inc.	7100-000	\$0.00	\$43,686.35	\$43,686.35	\$0.00
202	Advanced Medical	7100-000	\$0.00	\$2,539.00	\$2,539.00	\$0.00

Resources LLC						
203	SPBS, INC.	7100-000	\$0.00	\$11,923.32	\$11,923.32	\$0.00
204	Microline Surgical Inc.	7100-000	\$0.00	\$9,818.24	\$9,818.24	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$0.00	\$9,876,838.46	\$9,876,838.46	\$0.00

6

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 1

Exhibit 8

Case No.: 14-33899-H1-7
Case Name: LTHM HOUSTON - OPERATIONS, LLC dba ST. ANTHONY'S HOSPITAL
For the Period Ending: 9/6/2018

Trustee Name: Robert E. Ogle
Date Filed (f) or Converted (c): 08/27/2014 (c)
§341(a) Meeting Date:
Claims Bar Date: 01/20/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Wells Fargo	\$12,500.00	\$961.91	\$961.91	FA
2	Medical Receivables	\$1,014,296.98	\$213,026.37	\$213,026.37	FA
3	Hospital License	\$200,000.00	\$0.00	\$0.00	FA
4	Furniture, Fixtures, Machinery & Equipment	\$83,627.64	\$476,445.00	\$476,445.00	FA
5	Drugs	\$149,883.25	\$15,000.00	\$15,000.00	FA
6	Funds turned Over from Chapter 11 Proceeding (u)	\$0.00	\$59,114.63	\$59,114.63	FA
7	FDIC Cash Collateral (u)	\$0.00	\$95,000.00	\$95,000.00	FA
8	Payroll Account (u)	\$97.97	\$97.97	\$97.97	FA

TOTALS (Excluding unknown value)

\$1,460,405.84

\$859,645.88

\$859,645.88

Gross Value of Remaining Assets

\$0.00

Initial Projected Date Of Final Report (TFR):

Current Projected Date Of Final Report (TFR):

/s/ ROBERT E. OGLE

T
ROBERT E. OGLE

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-33899-H1-7
Case Name: LTHM HOUSTON - OPERATIONS, LLC dba ST. ANTHONY'S HOSPITAL
Primary Taxpayer ID #: **_***8678
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/14/2014
For Period Ending: 9/6/2018

Trustee Name: Robert E. Ogle
Bank Name: Bank of America
Checking Acct #: *****3813
Account Title: BOA
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable): \$5,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/01/2014	(2)	Accounts Receivable	Beginning Balance as of 09/01/14	1121-000	\$8,613.55		\$8,613.55
09/15/2014		Transfer To: #xxxxx4179	Transfer funds to Wells Fargo #119 09/24/14 Accounts Receivable Collections	9999-000		\$6,000.00	\$2,613.55
10/01/2014		Bank of America	Bank Service Charges	2600-000		\$29.95	\$2,583.60
11/03/2014		Bank of America	Bank Service Charges	2600-000		\$29.95	\$2,553.65
11/06/2014	(2)	InstaMed	#119 09/24/14 Accounts Receivable Collection	1121-000	\$0.01		\$2,553.66
11/06/2014	(2)	DEP REVERSE: InstaMed	#119 09/24/14 Accounts Receivable Collection	1121-000	(\$0.01)		\$2,553.65
12/01/2014		Bank of America	Bank Service Charges	2600-000		\$29.95	\$2,523.70
12/05/2014	(2)	Des: St. Anthony's ID:091000016767617	#119 09/24/14 Accounts Receivable Collection	1121-000	\$153.52		\$2,677.22
12/08/2014	(2)	Des: St. Anthony's ID:091000016789068	#119 09/24/14 Accounts Receivable Collection	1121-000	\$5.00		\$2,682.22
12/17/2014	(2)	Des: St. Anthony's ID:091000016918371	#119 09/24/14 Accounts Receivable Collection	1121-000	\$53.00		\$2,735.22
12/18/2014	(2)	Des: St. Anthony's ID:091000016934795	#119 09/24/14 Accounts Receivable Collection	1121-000	\$20.00		\$2,755.22
12/22/2014	(2)	Des: St. Anthony's ID:091000016962044	#119 09/24/14 Accounts Receivable Collection	1121-000	\$100.00		\$2,855.22
01/02/2015	(2)	Accounts Receivable	#119 09/24/14 Accounts Receivable Collection	1121-000	\$2,404.20		\$5,259.42
01/02/2015	(2)	Accounts Receivable	#119 09/24/14 Accounts Receivable Collection	1121-000	\$25.00		\$5,284.42
01/02/2015	(2)	Accounts Receivable	#119 09/24/14 Accounts Receivable Collection	1121-000	\$5.00		\$5,289.42
01/02/2015		Bank of America	Bank Service Charges	2600-000		\$29.95	\$5,259.47
01/06/2015		MedLink, Inc.	#119 09/24/14 Accounts Receivable Collection	3991-320		\$4,042.57	\$1,216.90

SUBTOTALS

\$11,379.27

\$10,162.37

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-33899-H1-7

Case Name: LTHM HOUSTON - OPERATIONS, LLC dba ST. ANTHONY'S HOSPITAL

Primary Taxpayer ID #: **_***8678

Co-Debtor Taxpayer ID #:

For Period Beginning: 7/14/2014

For Period Ending: 9/6/2018

Trustee Name: Robert E. Ogle

Bank Name: Bank of America

Checking Acct #: *****3813

Account Title: BOA

Blanket bond (per case limit): \$5,000,000.00

Separate bond (if applicable): \$5,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/07/2015		Bank of America	Transfer Fee	2600-000		\$3.00	\$1,213.90
02/02/2015		Bank of America	Bank Service Charges	2600-000		\$29.95	\$1,183.95
02/05/2015	(2)	Accounts Receivable	#119 09/24/14 Accounts Receivable Collection	1121-000	\$629.90		\$1,813.85
02/06/2015	(2)	Accounts Receivable	#119 09/24/14 Accounts Receivable Collection	1121-000	\$25.00		\$1,838.85
02/11/2015		MedLink, Inc.	#119 09/24/14 Accounts Receivable Collection	3991-320		\$1,057.12	\$781.73
02/12/2015		Bank of America	Transfer Fee	2600-000		\$3.00	\$778.73
02/26/2015	(2)	Accounts Receivable	#119 09/24/14 Accounts Receivable Collection	1121-000	\$3,039.00		\$3,817.73
03/02/2015		Bank of America	Bank Service Charges	2600-000		\$29.95	\$3,787.78
03/05/2015		MedLink, Inc.	#119 09/24/14 Accounts Receivable Collection	3991-320		\$2,783.50	\$1,004.28
03/05/2015		Bank of America	Check Order Fee	2990-000		\$18.00	\$986.28
03/06/2015	(2)	Accounts Receivable	#119 09/24/14 Accounts Receivable Collection	1121-000	\$275.79		\$1,262.07
03/06/2015		Bank of America	Transfer Fee	2600-000		\$3.00	\$1,259.07
03/09/2015	(2)	Accounts Receivable	#119 09/24/14 Accounts Receivable Collection	1121-000	\$30.00		\$1,289.07
03/11/2015	(2)	Accounts Receivable	#119 09/24/14 Accounts Receivable Collection	1121-000	\$2,511.98		\$3,801.05
03/16/2015	(2)	Accounts Receivable	#119 09/24/14 Accounts Receivable Collection	1121-000	\$6,976.47		\$10,777.52
03/20/2015	(2)	Accounts Receivable	#119 09/24/14 Accounts Receivable Collection	1121-000	\$900.00		\$11,677.52
03/23/2015	(2)	Accounts Receivable	#119 09/24/14 Accounts Receivable Collection	1121-000	\$10,525.88		\$22,203.40
03/30/2015		MedLink, Inc.	#119 09/24/14 Accounts Receivable Collection	3991-320		\$3,476.50	\$18,726.90

SUBTOTALS

\$24,914.02

\$7,404.02

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-33899-H1-7Case Name: LTHM HOUSTON - OPERATIONS, LLC dba ST. ANTHONY'S HOSPITALPrimary Taxpayer ID #: **_***8678

Co-Debtor Taxpayer ID #:

For Period Beginning: 7/14/2014For Period Ending: 9/6/2018Trustee Name: Robert E. OgleBank Name: Bank of AmericaChecking Acct #: *****3813Account Title: BOABlanket bond (per case limit): \$5,000,000.00Separate bond (if applicable): \$5,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/31/2015		LTHM Wells Fargo Account	Transfer of funds by check from WFB account	9999-000	\$2,706.66		\$21,433.56
03/31/2015		Bank of America	Transfer Fee	2600-000		\$3.00	\$21,430.56
04/01/2015		Bank of America	Bank Service Charges	2600-000		\$29.95	\$21,400.61
04/03/2015	(2)	Accounts Receivable	#119 09/24/14 Accounts Receivable Collection	1121-000	\$11,741.75		\$33,142.36
04/07/2015	(2)	DEP REVERSE: Accounts Receivable	#119 09/24/14 Accounts Receivable Collection	1121-000	(\$10,525.88)		\$22,616.48
04/07/2015		Bank of America	Returned Item Chargeback Fee	2600-000		\$12.00	\$22,604.48
04/08/2015		MedLink, Inc.	#119 09/24/14 Accounts Receivable Collection	3991-320		\$3,236.71	\$19,367.77
04/09/2015	(2)	Best Account Receivables	#119 09/24/14 Accounts Receivable Collection	1121-000	\$6,480.48		\$25,848.25
04/09/2015		Bank of America	Transfer Fee	2600-000		\$3.00	\$25,845.25
04/13/2015		MedLink, Inc.	#119 09/24/14 Accounts Receivable Collection	3991-320		\$4,049.09	\$21,796.16
04/14/2015		Bank of America	Transfer Fee	2600-000		\$3.00	\$21,793.16
04/16/2015	(2)	Accounts Receivable	#119 09/24/14 Accounts Receivable Collection	1121-000	\$5.00		\$21,798.16
04/21/2015	(2)	Accounts Receivable	#119 09/24/14 Accounts Receivable Collection	1121-000	\$726.14		\$22,524.30
04/21/2015	(2)	Accounts Receivable	#119 09/24/14 Accounts Receivable Collection	1121-000	\$100.00		\$22,624.30
04/22/2015	(2)	Accounts Receivable	#119 09/24/14 Accounts Receivable Collection	1121-000	\$1,453.46		\$24,077.76
04/23/2015	(2)	Accounts Receivable	#119 09/24/14 Accounts Receivable Collection	1121-000	\$1,459.20		\$25,536.96
04/27/2015	(2)	Accounts Receivable	#119 09/24/14 Accounts Receivable Collection	1121-000	\$5.00		\$25,541.96
04/28/2015	(2)	Accounts Receivable	#119 09/24/14 Accounts Receivable Collection	1121-000	\$15.00		\$25,556.96

SUBTOTALS

\$14,166.81

\$7,336.75

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-33899-H1-7

Case Name: LTHM HOUSTON - OPERATIONS, LLC dba ST. ANTHONY'S HOSPITAL

Primary Taxpayer ID #: **_***8678

Co-Debtor Taxpayer ID #:

For Period Beginning: 7/14/2014

For Period Ending: 9/6/2018

Trustee Name: Robert E. Ogle

Bank Name: Bank of America

Checking Acct #: *****3813

Account Title: BOA

Blanket bond (per case limit): \$5,000,000.00

Separate bond (if applicable): \$5,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/30/2015	(2)	Accounts Receivable	#119 09/24/14 Accounts Receivable Collection	1121-000	\$12,716.59		\$38,273.55
05/01/2015		MedLink, Inc.	#119 09/24/14 Accounts Receivable Collection	3991-320		\$5,000.00	\$33,273.55
05/01/2015		MedLink, Inc.	#119 09/24/14 Accounts Receivable Collection	3991-320		\$4,799.67	\$28,473.88
05/04/2015		Accounts Receivable	Funds received after sale of 05/01/15	1180-002	\$581.24		\$29,055.12
05/04/2015		Bank of America	Funds disbursed after sale of 05/01/15 Transfer Fee	8500-002		\$3.00	\$29,052.12
05/04/2015		Bank of America	Funds disbursed after sale of 05/01/15 Transfer Fee	8500-002		\$3.00	\$29,049.12
05/07/2015		Accounts Receivable	Funds received after sale of 05/01/15	1180-002	\$1,715.48		\$30,764.60
05/08/2015		Instamed	Insurance Adjustment. Funds disbursed after sale of 05/01/15	8500-002		\$61.46	\$30,703.14
05/11/2015		Accounts Receivable	Funds received after sale of 05/01/15 Accounts Receivable Collection	1180-002	\$100.00		\$30,803.14
05/20/2015		Accounts Receivable	Funds received after sale of 05/01/15 Accounts Receivable Collection	1180-002	\$707.30		\$31,510.44
06/04/2015		Accounts Receivable	Received after sale of 05/01/15	1280-002	\$10,673.34		\$42,183.78
06/05/2015		MedLink, Inc.	Funds paid to MedLink after the sale of 05/01/15	8500-002		\$5,000.00	\$37,183.78
06/05/2015		MedLink, Inc.	Funds paid to MedLink after the sale of 05/01/15	8500-002		\$2,671.14	\$34,512.64
06/05/2015		Transfer To: #xxxxxxx4179	Final transfer to Wells Fargo account; transfer made pursuant to #196 05/01/15 to disburse (1) \$10,000 to the IRS, (2) \$18,412.64 to OPES (check payable to Fishman Jackson, OPES' attorney) and (3) \$6,000 to the bankruptcy estate	9999-000		\$34,412.64	\$100.00
06/08/2015		Bank of America	Bank Charges after sale of 05/01/15	8500-002		\$3.00	\$97.00
06/08/2015		Bank of America	Bank Charges after sale of 05/01/15	8500-002		\$3.00	\$94.00
06/11/2015		Accounts Receivable	Funds received after sale of 05/01/15	1280-002	\$295.00		\$389.00
06/11/2015		Accounts Receivable	Funds received after sale of 05/01/15	1280-002	\$75.00		\$464.00

SUBTOTALS

\$26,863.95

\$51,956.91

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-33899-H1-7
Case Name: LTHM HOUSTON - OPERATIONS, LLC dba ST. ANTHONY'S HOSPITAL
Primary Taxpayer ID #: **_***8678
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/14/2014
For Period Ending: 9/6/2018

Trustee Name: Robert E. Ogle
Bank Name: Bank of America
Checking Acct #: *****3813
Account Title: BOA
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable): \$5,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/12/2015		Accounts Receivable	Funds received after sale of 05/01/15	1280-002	\$427.45		\$891.45
06/26/2015		Accounts Receivable	Funds received after sale of 05/01/15	1280-002	\$5.00		\$896.45
06/30/2015		Accounts Receivable	Funds received after sale of 05/01/15	1280-002	\$300.00		\$1,196.45
06/30/2015		Funds Turned Over to FDIC and OPES	#196 05/01/15; Entry made to \$0 out the account for TFR purposes. These fund remained in the account for the FDIC and OPES after the 05/01/15 sale. Sale Date was 05/01/15. FDIC and OPES took over the account as well as assumed the MedLink contract to continue collections.	8500-002		\$1,196.45	\$0.00

TOTALS:	\$78,056.50	\$78,056.50	\$0.00
Less: Bank transfers/CDs	\$2,706.66	\$40,412.64	
Subtotal	\$75,349.84	\$37,643.86	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$75,349.84	\$37,643.86	

For the period of 7/14/2014 to 9/6/2018

Total Compensable Receipts:	\$60,470.03
Total Non-Compensable Receipts:	\$14,879.81
Total Comp/Non Comp Receipts:	\$75,349.84
Total Internal/Transfer Receipts:	\$2,706.66

Total Compensable Disbursements:	\$28,702.81
Total Non-Compensable Disbursements:	\$8,941.05
Total Comp/Non Comp Disbursements:	\$37,643.86
Total Internal/Transfer Disbursements:	\$40,412.64

For the entire history of the account between 02/13/2018 to 9/6/2018

Total Compensable Receipts:	\$60,470.03
Total Non-Compensable Receipts:	\$14,879.81
Total Comp/Non Comp Receipts:	\$75,349.84
Total Internal/Transfer Receipts:	\$2,706.66

Total Compensable Disbursements:	\$28,702.81
Total Non-Compensable Disbursements:	\$8,941.05
Total Comp/Non Comp Disbursements:	\$37,643.86
Total Internal/Transfer Disbursements:	\$40,412.64

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-33899-H1-7

Case Name: LTHM HOUSTON - OPERATIONS, LLC dba ST. ANTHONY'S HOSPITAL

Primary Taxpayer ID #: **_***8678

Co-Debtor Taxpayer ID #:

For Period Beginning: 7/14/2014

For Period Ending: 9/6/2018

Trustee Name: Robert E. Ogle

Bank Name: Wells Fargo Bank

Checking Acct #: *****4179

Account Title: 6566424179

Blanket bond (per case limit): \$5,000,000.00

Separate bond (if applicable): \$5,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/04/2014		Trustee	Funds turned over after conversion and accounts receivable collections	*	\$66,215.54		\$66,215.54
	{6}		\$59,114.63	1290-010			\$66,215.54
	{2}		\$7,100.91	1121-000			\$66,215.54
09/04/2014	3001	Jospeh Gogo	#88 08/27/14 Contract Labor	2690-000		\$427.28	\$65,788.26
09/04/2014	3002	Anthony Campbell	#88 08/27/14 Contract Labor	2690-000		\$237.60	\$65,550.66
09/04/2014	3003	Lionel Fontenot	#88 08/27/14 Contract Labor	2690-000		\$326.56	\$65,224.10
09/04/2014	3004	Maria Garcia	#88 08/27/14 Contract Labor	2690-000		\$125.38	\$65,098.72
09/04/2014	3005	James Huse	#88 08/27/14 Contract Labor	2690-000		\$649.80	\$64,448.92
09/04/2014	3006	Catherine McCue	#88 08/27/14 Contract Labor	2690-000		\$655.20	\$63,793.72
09/04/2014	3007	Voided check	VOIDED CHECK HAS BEEN DESTROYED	2690-000			\$63,793.72
09/04/2014	3007	VOID: Voided check	VOIDED CHECK HAS BEEN DESTROYED	2690-003			\$63,793.72
09/04/2014	3008	Alliance Mt. Inc.	#88 08/27/14 Transcription	2690-000		\$18.23	\$63,775.49
09/04/2014	3009	Black Storm Security	#88 08/27/14 Security Service	2690-000		\$7,001.61	\$56,773.88
09/07/2014	3013	Weekend Movers	#88 08/27/14 Moved Clinic FFE to Hospital	2690-000		\$1,350.00	\$55,423.88
09/08/2014	3012	Medlink Inc.	#88 08/27/14 Clearing House Fees	2690-000		\$1,000.00	\$54,423.88
09/08/2014	3014	Catherine McCue	#88 08/27/14 Contract Labor	2690-000		\$688.45	\$53,735.43
09/08/2014	3015	James Huse	#88 08/27/14 Contract Labor	2690-000		\$488.88	\$53,246.55

SUBTOTALS

\$66,215.54

\$12,968.99

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-33899-H1-7
Case Name: LTHM HOUSTON - OPERATIONS, LLC dba ST. ANTHONY'S HOSPITAL
Primary Taxpayer ID #: **_***8678
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/14/2014
For Period Ending: 9/6/2018

Trustee Name: Robert E. Ogle
Bank Name: Wells Fargo Bank
Checking Acct #: *****4179
Account Title: 6566424179
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable): \$5,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/08/2014	3016	Jospeh Gogo	#88 08/27/14 Contract Labor	2690-000		\$355.57	\$52,890.98
09/08/2014	3017	Lionel Fontenot	#88 08/27/14 Contract Labor	2690-000		\$213.46	\$52,677.52
09/09/2014	(2)	Wells Fargo	#119 09/24/14 Accounts Receivable Collections	1121-000	\$44,692.78		\$97,370.30
09/09/2014		Wells Fargo	Check Printing Expense	2990-000		\$126.26	\$97,244.04
09/09/2014		Wells Fargo	Bank Service Charge	2600-000		\$3.00	\$97,241.04
09/10/2014	(2)	Wells Fargo	#119 09/24/14 Accounts Receivable Collections	1121-000	\$711.60		\$97,952.64
09/10/2014	(2)	Wells Fargo	#119 09/24/14 Accounts Receivable Collection	1121-000	\$480.41		\$98,433.05
09/10/2014	3011	RCAT Consulting	#88 08/27/14 Chief Nursing Officer Services	2690-000		\$1,375.00	\$97,058.05
09/11/2014	3018	Excel Medical Waste Removal	#88 08/27/14 Waste Removal	2690-000		\$35.00	\$97,023.05
09/11/2014	3019	Voided check	VOIDED CHECK HAS BEEN DESTROYED	2690-000			\$97,023.05
09/11/2014	3019	VOID: Voided check	VOIDED CHECK HAS BEEN DESTROYED	2690-003			\$97,023.05
09/11/2014	3020	Voided check	VOIDED CHECK HAS BEEN DESTROYED	2690-000			\$97,023.05
09/11/2014	3020	VOID: Voided check	VOIDED CHECK HAS BEEN DESTROYED	2690-003			\$97,023.05
09/12/2014		WELLS FARGO	Payroll Processing Costs	2990-000		\$104.70	\$96,918.35
09/12/2014		WELLS FARGO	Payroll Tax Account	2990-000		\$651.70	\$96,266.65
09/13/2014	3010	M Systems	#159 10/30/14 Billing System Lease & Fees	2990-000		\$1,000.00	\$95,266.65
09/13/2014	3024	Prover Edge	#88 08/27/14 IT Director Comp. - two weeks	2690-000		\$3,900.00	\$91,366.65
09/13/2014	3025	RCAT Consulting	#88 08/27/14 Invoice 09/12/14	2690-000		\$6,525.00	\$84,841.65
09/13/2014	3026	Comcast	#88 08/27/14 Internet Service	2690-000		\$119.85	\$84,721.80
SUBTOTALS					\$45,884.79	\$14,409.54	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-33899-H1-7
Case Name: LTHM HOUSTON - OPERATIONS, LLC dba ST. ANTHONY'S HOSPITAL
Primary Taxpayer ID #: **_***8678
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/14/2014
For Period Ending: 9/6/2018

Trustee Name: Robert E. Ogle
Bank Name: Wells Fargo Bank
Checking Acct #: *****4179
Account Title: 6566424179
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable): \$5,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/15/2014		Transfer From: #*****3813	Transfer funds to Wells Fargo #119 09/24/14 Accounts Receivable Collections	9999-000	\$6,000.00		\$90,721.80
09/16/2014	(2)	Wells Fargo	#119 09/24/14 Accounts Receivable Collections	1121-000	\$8,713.53		\$99,435.33
09/16/2014	(2)	Wells Fargo	#119 09/24/14 Accounts Receivable Collections	1121-000	\$2,415.05		\$101,850.38
09/16/2014	3027	Catherine McCue	#88 08/27/14 Contract Labor	2690-000		\$434.70	\$101,415.68
09/16/2014	3028	James Huse	#88 08/27/14 Contract Labor	2690-000		\$504.00	\$100,911.68
09/16/2014	3029	Jospeh Gogo	#88 08/27/14 Contract Labor	2690-000		\$219.15	\$100,692.53
09/16/2014	3030	Lionel Fontenot	#88 08/27/14 Contract Labor	2690-000		\$260.65	\$100,431.88
09/18/2014	3031	Alliance MT Inc.	#88 08/27/14 Transcription Services	2690-000		\$8.24	\$100,423.64
09/18/2014	3032	Provider Edge	#88 08/27/14 IT Director Comp	2690-000		\$2,900.00	\$97,523.64
09/18/2014	3033	Black Storm Security, LLC	#88 08/27/14 Security through 09/15/14	2690-000		\$6,900.00	\$90,623.64
09/18/2014	3034	RCAT Consulting	#88 08/27/14 Invoice	2690-000		\$1,900.00	\$88,723.64
09/19/2014	(2)	North Houston Emergency Physicians Association	#119 09/24/14 ER Doctor Billings Collections	1121-000	\$7,654.00		\$96,377.64
09/19/2014	(2)	Wells Fargo	#119 09/24/14 Accounts Receivable Collections	1121-000	\$740.58		\$97,118.22
09/22/2014	3021	Catherine McCue	#88 08/27/14 Contract Labor	2690-000		\$309.05	\$96,809.17

SUBTOTALS

\$25,523.16

\$13,435.79

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-33899-H1-7
Case Name: LTHM HOUSTON - OPERATIONS, LLC dba ST. ANTHONY'S HOSPITAL
Primary Taxpayer ID #: **_***8678
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/14/2014
For Period Ending: 9/6/2018

Trustee Name: Robert E. Ogle
Bank Name: Wells Fargo Bank
Checking Acct #: *****4179
Account Title: 6566424179
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable): \$5,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/22/2014	3022	James Huse	#88 08/27/14 Contract Labor	2690-000		\$649.44	\$96,159.73
09/22/2014	3023	Jospeh Gogo	#88 08/27/14 Contract Labor	2690-000		\$379.53	\$95,780.20
09/22/2014	3035	Lionel Fontenot	#88 08/27/14 Contract Labor	2690-000		\$97.50	\$95,682.70
09/22/2014	3036	Black Storm Security, LLC	#88 08/27/14 Security through 09/15/14	2690-000		\$851.92	\$94,830.78
09/26/2014	(2)	Wells Fargo	#119 09/24/14 Accounts Receivable Collections	1121-000	\$7,952.32		\$102,783.10
09/26/2014	3037	Provider Edge	#88 08/27/14 IT Director Comp	2690-000		\$2,400.00	\$100,383.10
09/26/2014	3038	Comcast	#88 08/27/14 Internet Service	2690-000		\$540.00	\$99,843.10
09/26/2014	3039	RCAT Consulting	#88 08/27/14 CNO Invoice	2690-000		\$1,275.00	\$98,568.10
09/27/2014	(5)	Spring Klein Surgical Hospital	#118 09/24/14 Sale of Pharmacy Supplies	1129-000	\$15,000.00		\$113,568.10
09/29/2014	3040	APG&E	#88 08/27/14 Electricity	2690-000		\$6,989.00	\$106,579.10
09/30/2014	3041	Catherine McCue	#88 08/27/14 Contract Labor	2690-000		\$128.45	\$106,450.65
09/30/2014	3042	James Huse	#88 08/27/14 Contract Labor	2690-000		\$473.94	\$105,976.71
09/30/2014	3043	Jospeh Gogo	#88 08/27/14 Contract Labor	2690-000		\$349.80	\$105,626.91
09/30/2014	3044	Lionel Fontenot	#88 08/27/14 Contract Labor	2690-000		\$180.05	\$105,446.86
09/30/2014	3045	M Systems	#159 10/30/14 Billing System Lease & Fees	2690-000		\$1,000.00	\$104,446.86

SUBTOTALS

\$22,952.32

\$15,314.63

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-33899-H1-7Case Name: LTHM HOUSTON - OPERATIONS, LLC dba ST. ANTHONY'S HOSPITALPrimary Taxpayer ID #: **_***8678

Co-Debtor Taxpayer ID #:

For Period Beginning: 7/14/2014For Period Ending: 9/6/2018Trustee Name: Robert E. OgleBank Name: Wells Fargo BankChecking Acct #: *****4179Account Title: 6566424179Blanket bond (per case limit): \$5,000,000.00Separate bond (if applicable): \$5,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/03/2014	(2)	Wells Fargo	#119 09/24/14 Accounts Receivable Collections	1121-000	\$2,007.34		\$106,454.20
10/03/2014	3046	RCAT Consulting	#88 08/27/14 CNO Invoice	2690-000		\$675.00	\$105,779.20
10/03/2014	3047	Provider Edge	#88 08/27/14 IT Director Comp	2690-000		\$2,925.00	\$102,854.20
10/03/2014	3048	Black Storm Security, LLC	#88 08/27/14 Security	2690-000		\$7,501.73	\$95,352.47
10/03/2014	3049	Comcast	#88 08/27/14 Internet Service	2690-000		\$540.00	\$94,812.47
10/06/2014	3050	Catherine McCue	#88 08/27/14 Contract Labor	2690-000		\$87.50	\$94,724.97
10/06/2014	3051	James Huse	#88 08/27/14 Contract Labor	2690-000		\$678.00	\$94,046.97
10/06/2014	3052	Jospeh Gogo	#88 08/27/14 Contract Labor	2690-000		\$240.00	\$93,806.97
10/06/2014	3053	Lionel Fontenot	#88 08/27/14 Contract Labor	2690-000		\$256.23	\$93,550.74
10/08/2014		Wells Fargo	Bank Service Charge	2600-000		\$3.00	\$93,547.74
10/12/2014	(2)	Wells Fargo	#119 09/24/14 Accounts Receivable Collections	1121-000	\$145.00		\$93,692.74
10/12/2014	(2)	Amcare Health Plans of Texas	#119 09/24/14 Accounts Receivable Collections	1121-000	\$26,256.10		\$119,948.84
10/12/2014	3054	City of Houston	#88 08/27/14 Water Bill	2690-000		\$78.81	\$119,870.03
10/12/2014	3055	Robert E. Ogle PC	Reimbursement for Postage, Boxes and Courthouse Parking	*		\$240.64	\$119,629.39
			Postage \$(152.93)	2200-000			\$119,629.39
			Boxes \$(48.71)	2200-000			\$119,629.39
			Courthouse Parking \$(39.00)	2200-000			\$119,629.39

SUBTOTALS

\$28,408.44

\$13,225.91

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-33899-H1-7
Case Name: LTHM HOUSTON - OPERATIONS, LLC dba ST. ANTHONY'S HOSPITAL
Primary Taxpayer ID #: **_***8678
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/14/2014
For Period Ending: 9/6/2018

Trustee Name: Robert E. Ogle
Bank Name: Wells Fargo Bank
Checking Acct #: *****4179
Account Title: 6566424179
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable): \$5,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/12/2014	3056	Comcast	#88 08/27/14 Internet	2690-000		\$330.00	\$119,299.39
10/12/2014	3057	RCAT Consulting	#88 08/27/14 Invoice 09/12/14	2690-000		\$150.00	\$119,149.39
10/13/2014	3058	Catherine McCue	#88 08/27/14 Contract Labor	2690-000		\$280.00	\$118,869.39
10/13/2014	3059	James Huse	#88 08/27/14 Contract Labor	2690-000		\$220.50	\$118,648.89
10/13/2014	3060	Jospeh Gogo	#88 08/27/14 Contract Labor	2690-000		\$192.39	\$118,456.50
10/16/2014		Wells Fargo	Bank charge for returned item fee	2600-000		\$37.00	\$118,419.50
10/18/2014	(2)	Wells Fargo	#119 09/24/14 Accounts Receivable Collections	1121-000	\$1,665.64		\$120,085.14
10/18/2014	3061	Black Storm Security LLC	#88 08/27/14 Security	2690-000		\$6,188.93	\$113,896.21
10/21/2014	3062	Catherine McCue	#88 08/27/14 Contract Labor	2690-000		\$245.00	\$113,651.21
10/21/2014	3063	James Huse	#88 08/27/14 Contract Labor	2690-000		\$207.00	\$113,444.21
10/21/2014	3064	Joseph Gogo	#88 08/27/14 Contract Labor	2690-000		\$61.21	\$113,383.00
10/24/2014	(2)	Wells Fargo	#119 09/24/14 Accounts Receivable Collections	1121-000	\$2,456.11		\$115,839.11
10/25/2014	(2)	North Houston Emergency Physicians	#119 09/24/14 Hospital share of collections	1121-000	\$2,790.50		\$118,629.61
10/25/2014	3065	M Systems	#159 10/30/14 Billing System 944230/Nov 2014	2690-000		\$1,000.00	\$117,629.61
10/25/2014	3066	City of Houston	#88 08/27/14 Water Bill - 4302-8214-1125	2690-000		\$353.27	\$117,276.34

SUBTOTALS

\$6,912.25

\$9,265.30

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-33899-H1-7Case Name: LTHM HOUSTON - OPERATIONS, LLC dba ST. ANTHONY'S HOSPITALPrimary Taxpayer ID #: **_***8678

Co-Debtor Taxpayer ID #:

For Period Beginning: 7/14/2014For Period Ending: 9/6/2018Trustee Name: Robert E. OgleBank Name: Wells Fargo BankChecking Acct #: *****4179Account Title: 6566424179Blanket bond (per case limit): \$5,000,000.00Separate bond (if applicable): \$5,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/29/2014	3067	James Huse	#88 08/27/14 Contract Labor	2690-000		\$243.00	\$117,033.34
10/29/2014	3068	Joseph Gogo	#88 08/27/14 Contract Labor	2690-000		\$174.90	\$116,858.44
10/31/2014		US Post Office	#159 10/30/14 Postage for Patient Medical Records	2990-000		\$14.48	\$116,843.96
11/01/2014	(4)	Centurion Service Group	#160 10/30/14 Sale of FFE	1129-000	\$425,000.00		\$541,843.96
11/03/2014		FDIC	#158 10/30/14	4110-000		\$410,150.00	\$131,693.96
11/03/2014		Wells Fargo	Wire fee charges (\$30 and \$15)	2600-000		\$45.00	\$131,648.96
11/03/2014	3069	James Huse	#88 08/27/14 Contract Labor	2690-000		\$261.00	\$131,387.96
11/03/2014	3070	Joseph Gogo	#88 08/27/14 Contract Labor	2690-000		\$174.90	\$131,213.06
11/05/2014	3071	Harris County Appraisal Dist.	#160 10/30/14 Ad valorem taxes	4110-000		\$14,850.00	\$116,363.06
11/05/2014	3072	PACS Imaging & Communications	#159 10/30/16 X-Rays Accessibility, processing and pro	2690-000		\$10,210.00	\$106,153.06
11/05/2014	3073	Trustee Insurance Agency	Trustee bond	2300-000		\$650.00	\$105,503.06
11/06/2014	3074	Miller Legal Services	#159 10/30/14 Notice in Chronical	2990-000		\$1,077.00	\$104,426.06
11/06/2014	3075	Execupay Payroll & HR	#88 08/27/14 Year-end payroll reporting	2690-000		\$386.50	\$104,039.56
11/06/2014	3077	Mike Perham	#88 08/27/14 Electrician; disconnect equipment	2690-000		\$350.00	\$103,689.56
11/11/2014	3076	Lionel Fontenot	#88 08/27/14 Contract Labor	2690-000		\$227.50	\$103,462.06
11/12/2014		Aztec Porta Can	#88 08/27/14 2 porta can rentals	2690-000		\$258.09	\$103,203.97

SUBTOTALS

\$425,000.00

\$439,072.37

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-33899-H1-7
Case Name: LTHM HOUSTON - OPERATIONS, LLC dba ST. ANTHONY'S HOSPITAL
Primary Taxpayer ID #: **_***8678
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/14/2014
For Period Ending: 9/6/2018

Trustee Name: Robert E. Ogle
Bank Name: Wells Fargo Bank
Checking Acct #: *****4179
Account Title: 6566424179
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable): \$5,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/14/2014	3078	ProviderEdge	#88 08/27/14 IT Services: 10/5 - 11/7	2690-000		\$5,400.00	\$97,803.97
11/14/2014	3079	Charter Capital	#88 08/27/14 Invoice dated 10/31/14 *Note: Charter Capital is Black Storm Security LLC's factoring agent	2690-000		\$5,699.24	\$92,104.73
11/14/2014	3080	Momentum	#159 10/30/14 Notification Charges: mailout expenses, copies and postage	2990-000		\$24,846.45	\$67,258.28
11/14/2014	3081	Iron Mountain	#159 10/30/14 Custodian Project	*		\$41,461.75	\$25,796.53
			\$(40,349.75)	2990-000			\$25,796.53
			\$(1,112.00)	2990-000			\$25,796.53
11/17/2014		Home Depot	#88 08/27/14 Locks and Chains for Fence	2690-000		\$48.90	\$25,747.63
11/21/2014	(2)	Rebate Deposits	#119 09/24/14 A/R Rebates	1121-000	\$4,300.22		\$30,047.85
11/21/2014	(2)	Patient Collections	#119 09/24/14 Patient Collections	1121-000	\$3,076.63		\$33,124.48
11/21/2014	3082	City of Houston	#88 08/27/14 Water Bill	2690-000		\$62.17	\$33,062.31
11/21/2014	3083	ProviderEdge	#88 08/27/14 IT Services	2690-000		\$200.00	\$32,862.31
11/21/2014	3084	Voided check	VOIDED CHECK HAS BEEN DESTROYED	2690-000			\$32,862.31
11/21/2014	3084	VOID: Voided check	VOIDED CHECK HAS BEEN DESTROYED	2690-003			\$32,862.31
11/21/2014	3085	Joseph Gogo	#88 08/27/14 Contract Labor	2690-000		\$384.78	\$32,477.53
11/21/2014	3090	Charter Capital	#88 08/27/14 Security Services - final invoice *Note: Charter Capital is Black Storm Security LLC's factoring agent	2690-000		\$6,939.23	\$25,538.30
SUBTOTALS					\$7,376.85	\$85,042.52	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-33899-H1-7
Case Name: LTHM HOUSTON - OPERATIONS, LLC dba ST. ANTHONY'S HOSPITAL
Primary Taxpayer ID #: **_***8678
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/14/2014
For Period Ending: 9/6/2018

Trustee Name: Robert E. Ogle
Bank Name: Wells Fargo Bank
Checking Acct #: *****4179
Account Title: 6566424179
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable): \$5,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/24/2014	(4)	Centurion Service Group	#160 10/30/14 Sale of FFE	1129-000	\$44,531.25		\$70,069.55
11/24/2014		FDIC	#158 10/30/14	4110-000		\$44,531.25	\$25,538.30
11/24/2014		Wells Fargo	Wire transfer fees (\$30 and \$15)	2600-000		\$45.00	\$25,493.30
12/03/2014	(2)	Financial Corporation of America	#119 09/24/14 Accounts Receivable Collections	1121-000	\$422.75		\$25,916.05
12/03/2014		APG&E	#88 08/27/14 Electricity	2690-000		\$4,452.75	\$21,463.30
12/03/2014		VeriTrust Corp.	#180 01/22/15 Box Storage and destruction	2690-000		\$1,662.50	\$19,800.80
12/03/2014	3086	APG&E	#88 08/27/14 Electricity	2690-000		\$137.72	\$19,663.08
12/03/2014	3087	M Systems	#159 10/30/14 Billing System Lease & Fees	2690-000		\$1,000.00	\$18,663.08
12/03/2014	3088	Voided check	VOIDED CHECK HAS BEEN DESTROYED	2690-000			\$18,663.08
12/03/2014	3088	VOID: Voided check	VOIDED CHECK HAS BEEN DESTROYED	2690-003			\$18,663.08
12/03/2014	3089	Joseph Gogo	#88 08/27/14 Contract Labor	2690-000		\$78.00	\$18,585.08
12/05/2014		United Site Service	#88 08/27/14	2690-000		\$2,666.20	\$15,918.88
12/08/2014	3091	Voided check	VOIDED CHECK HAS BEEN DESTROYED	2690-000			\$15,918.88
12/08/2014	3091	VOID: Voided check	VOIDED CHECK HAS BEEN DESTROYED	2690-003			\$15,918.88
12/08/2014	3092	Joseph Gogo	#88 08/27/14 Contract Labor	2690-000		\$131.88	\$15,787.00
12/11/2014	3093	APG&E	#88 08/27/14 Electricity: 10/22/14 - 11/20/14	2690-000		\$3,765.44	\$12,021.56
12/15/2014	3094	Joseph Gogo	#88 08/27/14 Contract Labor	2690-000		\$174.90	\$11,846.66
12/16/2014	(2)	EXP Pharmaceutical Services Corp.	#119 09/24/14 Accounts Receivable Collection	1121-000	\$3,380.83		\$15,227.49

SUBTOTALS

\$48,334.83

\$58,645.64

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-33899-H1-7
Case Name: LTHM HOUSTON - OPERATIONS, LLC dba ST. ANTHONY'S HOSPITAL
Primary Taxpayer ID #: **_***8678
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/14/2014
For Period Ending: 9/6/2018

Trustee Name: Robert E. Ogle
Bank Name: Wells Fargo Bank
Checking Acct #: *****4179
Account Title: 6566424179
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable): \$5,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/19/2014	3095	Joseph Gogo	#88 08/27/14 Contract Labor	2690-000		\$244.86	\$14,982.63
12/26/2014	(2)	Financial Corp of America	#119 09/24/14 Accounts Receivable Collection	1121-000	\$6.21		\$14,988.84
12/26/2014	(2)	Aetna	#119 09/24/14 Accounts Receivable Collection	1121-000	\$2,098.00		\$17,086.84
12/26/2014	3096	Aztec Rental Services	#88 08/27/14 Rental on 2 Porta Potties	2690-000		\$140.32	\$16,946.52
12/29/2014	(2)	Deposits	#119 09/24/14 Accounts Receivable Collection	1121-000	\$11,856.16		\$28,802.68
12/30/2014	3097	M System	#159 10/30/14 Billing System Lease and Fees	2690-000		\$1,000.00	\$27,802.68
12/31/2014	(1)	Payroll Tax Account Funds	Close payroll tax account	1129-000	\$961.91		\$28,764.59
12/31/2014	(8)	Payroll Account Funds	Close payroll account	1129-000	\$97.97		\$28,862.56
01/10/2015	3098	VeriTrust	#88 08/27/14 Storage fees	2690-000		\$479.43	\$28,383.13
01/10/2015	3099	APG&E	#88 08/27/14 Electricity	2690-000		\$3,982.48	\$24,400.65
01/20/2015	(2)	Accounts Receivable	#119 09/24/14 Accounts Receivable Collection	1121-000	\$138.94		\$24,539.59
01/22/2015		ExecuPay	#88 08/27/14 Year end payroll processing	2690-000		\$2,539.35	\$22,000.24
01/22/2015	3100	M Systems	#159 10/30/14 Accessibility, processing and production	2690-000		\$9,000.00	\$13,000.24
01/26/2015	(2)	Collections	#119 09/24/14 Collections	1121-000	\$4,240.45		\$17,240.69
01/30/2015	(7)	FDIC	Post-conversion Loan Draw from FDIC Cash Collateral	1229-000	\$95,000.00		\$112,240.69
01/30/2015		Wells Fargo	Wire transfer fee	2600-000		\$15.00	\$112,225.69

SUBTOTALS \$114,399.64

\$17,401.44

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-33899-H1-7
Case Name: LTHM HOUSTON - OPERATIONS, LLC dba ST. ANTHONY'S HOSPITAL
Primary Taxpayer ID #: **_***8678
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/14/2014
For Period Ending: 9/6/2018

Trustee Name: Robert E. Ogle
Bank Name: Wells Fargo Bank
Checking Acct #: *****4179
Account Title: 6566424179
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable): \$5,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/06/2015	3101	Nathan Sommers Jacobs	#185 01/30/15 Attorney Fees & Expenses	*		\$53,973.71	\$58,251.98
			\$(49,608.00)	3210-000			\$58,251.98
			\$(4,365.71)	3220-000			\$58,251.98
02/06/2015	3102	David Torkelson CPA	#184 01/30/15 1st Interim Fee Application	3410-000		\$2,782.50	\$55,469.48
02/06/2015	3103	Robert. E Ogle PC	#181 01/22/15 first interim trustee fee	2100-000		\$35,721.69	\$19,747.79
02/06/2015	3104	Voided check	VOIDED CHECK HAS BEEN DESTROYED	2690-000			\$19,747.79
02/06/2015	3104	VOID: Voided check	VOIDED CHECK HAS BEEN DESTROYED	2690-003			\$19,747.79
02/23/2015	(2)	Accounts Receivable	#119 09/24/14 Accounts Receivable Collection	1121-000	\$20.66		\$19,768.45
03/05/2015	(4)	Centurion Service Group	#160 10/30/14 Commission on Florida Sale	1229-000	\$6,913.75		\$26,682.20
03/05/2015		Wells Fargo	Wire Charge	2990-000		\$15.00	\$26,667.20
03/12/2015	(2)	EXP Pharmaceutical Services	#119 09/24/14 Accounts Receivable Collection	1121-000	\$2,706.66		\$29,373.86
03/18/2015		FDIC	#158 10/30/14	4110-000		\$6,913.75	\$22,460.11
03/18/2015		Wells Fargo	Wire transfer fee	2600-000		\$30.00	\$22,430.11
03/30/2015	3105	LTHM Houston Operations	Transfer of funds to the BOA account	9999-000		\$2,706.66	\$19,723.45
04/06/2015	(2)	EXP Pharmaceutical Services Corp.	#119 09/24/14 Accounts Receivable Collection	1121-000	\$1,242.93		\$20,966.38
04/14/2015		United Site Service	#88 08/27/14 Charge for Porta Potty	2690-000		\$216.50	\$20,749.88
04/16/2015	3106	David Torkelson CPA	#194 04/16/15 2nd fee application	3410-000		\$3,115.00	\$17,634.88
05/19/2015	(2)	EXP Pharmaceutical Services	#119 09/24/14 Accounts Receivable Collection	1121-000	\$903.96		\$18,538.84
05/21/2015		United Site Service	#88 08/27/14 Charge for Porta Potty	2690-000		\$456.82	\$18,082.02

SUBTOTALS

\$11,787.96

\$105,931.63

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-33899-H1-7
Case Name: LTHM HOUSTON - OPERATIONS, LLC dba ST. ANTHONY'S HOSPITAL
Primary Taxpayer ID #: **_***8678
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/14/2014
For Period Ending: 9/6/2018

Trustee Name: Robert E. Ogle
Bank Name: Wells Fargo Bank
Checking Acct #: *****4179
Account Title: 6566424179
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable): \$5,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/08/2015		Transfer From: #*****3813	Final transfer to Wells Fargo account; transfer made pursuant to #196 05/01/15 to disburse (1) \$10,000 to the IRS, (2) \$18,412.64 to OPES (check payable to Fishman Jackson, OPES' attorney) and (3) \$6,000 to the bankruptcy estate	9999-000	\$34,412.64		\$52,494.66
06/08/2015	3107	Internal Revenue Service	#196 05/01/15 Settlement of Accts Receivables	4220-000		\$10,000.00	\$42,494.66
06/08/2015	3108	Voided check	VOIDED CHECK HAS BEEN DESTROYED	2690-000			\$42,494.66
06/08/2015	3108	VOID: Voided check	VOIDED CHECK HAS BEEN DESTROYED	2690-003			\$42,494.66
06/08/2015	3109	Fishmen Jackson	#196 05/01/15 Settlement of Accts Receivables **Note: Fishman Jackson was the law firm for Opes Investments' attorney	4220-000		\$18,412.64	\$24,082.02
06/08/2015	3110	George Adams & Co.	Trustee Bond	2300-000		\$125.00	\$23,957.02
06/08/2015	3111	Nathan Sommers Jacobs	#201 09/10/15 2nd fee application	*		\$11,361.58	\$12,595.44
			\$(10,719.50)	3210-000			\$12,595.44
			\$(642.08)	3220-000			\$12,595.44
07/08/2015		Wells Fargo	Bank service charge	2600-000		\$3.00	\$12,592.44
10/01/2015	(2)	Accounts Receivable	#119 09/24/14 Accounts Receivable Collection--these funds are estate funds	1121-000	\$443.08		\$13,035.52
05/03/2016	(2)	Accounts Receivable	#119 09/24/14 Accounts Receivable Collection--these funds are estate funds	1121-000	\$329.00		\$13,364.52
02/13/2017	(2)	Accounts Receivable	#119 09/24/14 Accounts Receivable Collection--these funds are estate funds	1121-000	\$1,607.99		\$14,972.51
03/27/2017		Wells Fargo	Document Copy Fee	2990-000		\$615.00	\$14,357.51
04/10/2017		Wells Fargo	Bank service fee	2600-000		\$3.00	\$14,354.51

SUBTOTALS

\$36,792.71

\$40,520.22

Case No.	<u>14-33899-H1-7</u>
Case Name:	<u>LTHM HOUSTON - OPERATIONS, LLC dba ST. ANTHONY'S HOSPITAL</u>
Primary Taxpayer ID #:	**_***8678
Co-Debtor Taxpayer ID #:	
For Period Beginning:	<u>7/14/2014</u>
For Period Ending:	<u>9/6/2018</u>

Trustee Name:	<u>Robert E. Ogle</u>
Bank Name:	<u>Wells Fargo Bank</u>
Checking Acct #:	*****4179
Account Title:	<u>6566424179</u>
Blanket bond (per case limit):	<u>\$5,000,000.00</u>
Separate bond (if applicable):	<u>\$5,000,000.00</u>

TOTALS:	\$839,588.49	\$839,588.49	\$0.00
Less: Bank transfers/CDs	\$40,412.64	\$2,706.66	
Subtotal	\$799,175.85	\$836,881.83	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$799,175.85	\$836,881.83	

Total Compensable Disbursements:	\$836,881.83
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$836,881.83
Total Internal/Transfer Disbursements:	\$2,706.66

Total Compensable Disbursements:	\$836,881.83
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$836,881.83
Total Internal/Transfer Disbursements:	\$2,706.66

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-33899-H1-7Case Name: LTHM HOUSTON - OPERATIONS, LLC dba ST. ANTHONY'S HOSPITALPrimary Taxpayer ID #: **_***8678

Co-Debtor Taxpayer ID #:

For Period Beginning: 7/14/2014For Period Ending: 9/6/2018Trustee Name: Robert E. OgleBank Name: Wells Fargo BankChecking Acct #: *****4179Account Title: 6566424179Blanket bond (per case limit): \$5,000,000.00Separate bond (if applicable): \$5,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET
DISBURSEACCOUNT
BALANCES

\$874,525.69

\$874,525.69

\$0.00

For the period of 7/14/2014 to 9/6/2018

Total Compensable Receipts: \$859,645.88
Total Non-Compensable Receipts: \$14,879.81
Total Comp/Non Comp Receipts: \$874,525.69
Total Internal/Transfer Receipts: \$43,119.30

Total Compensable Disbursements: \$865,584.64
Total Non-Compensable Disbursements: \$8,941.05
Total Comp/Non Comp Disbursements: \$874,525.69
Total Internal/Transfer Disbursements: \$43,119.30

For the entire history of the case between 08/27/2014 to 9/6/2018

Total Compensable Receipts: \$859,645.88
Total Non-Compensable Receipts: \$14,879.81
Total Comp/Non Comp Receipts: \$874,525.69
Total Internal/Transfer Receipts: \$43,119.30

Total Compensable Disbursements: \$865,584.64
Total Non-Compensable Disbursements: \$8,941.05
Total Comp/Non Comp Disbursements: \$874,525.69
Total Internal/Transfer Disbursements: \$43,119.30

/s/ ROBERT E. OGLE

ROBERT E. OGLE